



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 2, April 9, and April 16, 2009 in the Total Amount of \$9,425,340.27

MEETING DATE: May 6, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$9,425,340.27

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$9,425,340.27 dated 04/02/09, 04/09/09, and 04/16/09. Also attached is Payroll in the amount of \$1,222,474.56
FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 04/21/09

As of Thursday	Fund	Name	
04/02/09	00100	General Fund	631,519.46
	00120	Vehicle Replacement Fund	9,743.04
	00160	Electric Utility Fund	3,489,884.42
	00161	Utility Outlay Reserve Fund	14,077.07
	00164	Public Benefits Fund	3,723.00
	00170	Waste Water Utility Fund	1,348,215.84
	00171	Waste Wtr Util-Capital Outlay	1,163.40
	00172	Waste Water Capital Reserve	428,640.25
	00173	IMF Wastewater Facilities	32,917.17
	00180	Water Utility Fund	302,783.74
	00181	Water Utility-Capital Outlay	1,980.04
	00182	IMF Water Facilities	33,968.66
	00210	Library Fund	11,457.76
	00211	Library Capital Account	88,063.59
	00260	Internal Service/Equip Maint	22,190.34
	00270	Employee Benefits	21,520.45
	00310	Worker's Comp Insurance	32,771.18
	00321	Gas Tax	6,718.43
	00325	Measure K Funds	5,988.62
	00329	TDA - Streets	983.40
	00332	IMF(Regional) Streets	32,917.17
	00340	Comm Dev Special Rev Fund	3,936.20
	00345	Community Center	612.50
	00346	Recreation Fund	5,468.72
	00410	Bond Interest & Redemption	543,626.64
	00501	Lcr Assessment 95-1	1,388.42
	01211	Capital Outlay/General Fund	95,552.72
	01218	IMF General Facilities-Adm	2,587.50
	01250	Dial-a-Ride/Transportation	2,913.74
	01252	Transit-Prop. 1B	400.00
	01410	Expendable Trust	14,273.00
Sum			7,191,986.47
	00184	Water PCE-TCE-Settlements	41.30
Sum			41.30
Total for Week			
Sum			7,192,027.77

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 04/21/09

As of Thursday	Fund	Name	Amount
04/09/09	00100	General Fund	454,600.17
	00122	Equipment Replacement Fund	30.39
	00123	Info Systems Replacement Fund	2,940.49
	00160	Electric Utility Fund	44,278.10
	00161	Utility Outlay Reserve Fund	6,132.54
	00164	Public Benefits Fund	13,141.52
	00170	Waste Water Utility Fund	11,763.75
	00171	Waste Wtr Util-Capital Outlay	6.46
	00172	Waste Water Capital Reserve	3,235.71
	00173	IMF Wastewater Facilities	4,915.62
	00180	Water Utility Fund	3,649.94
	00181	Water Utility-Capital Outlay	6.47
	00182	IMF Water Facilities	3,538.13
	00210	Library Fund	2,620.13
	00211	Library Capital Account	1,178.75
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	60.75
	00260	Internal Service/Equip Maint	18,272.94
	00270	Employee Benefits	453,003.12
	00300	General Liabilities	95.00
	00321	Gas Tax	12,244.83
	00326	IMF Storm Facilities	3,538.12
	00332	IMF(Regional) Streets	3,538.13
	00340	Comm Dev Special Rev Fund	970.01
	00345	Community Center	12,415.57
	00346	Recreation Fund	8,060.38
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	5,449.16
	01212	Parks & Rec Capital	7,413.61
	01214	Arts in Public Places	21,500.00
	01250	Dial-a-Ride/Transportation	15,163.03
	01252	Transit-Prop. 1B	74.30
	01410	Expendable Trust	18,109.34
Sum			1,134,359.88
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total for Week			
Sum			1,134,443.88

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 04/21/09

As of Thursday	Fund	Name	
04/16/09	00100	General Fund	712,453.23
	00160	Electric Utility Fund	57,458.25
	00161	Utility Outlay Reserve Fund	7,000.00
	00170	Waste Water Utility Fund	10,002.44
	00171	Waste Wtr Util-Capital Outlay	38.14
	00172	Waste Water Capital Reserve	385.59
	00180	Water Utility Fund	1,548.54
	00181	Water Utility-Capital Outlay	38.15
	00182	IMF Water Facilities	3,524.94
	00210	Library Fund	6,151.86
	00211	Library Capital Account	53,450.10
	00230	Asset Seizure Fund	4,309.00
	00260	Internal Service/Equip Maint	19,364.79
	00270	Employee Benefits	17,263.41
	00310	Worker's Comp Insurance	8,875.00
	00321	Gas Tax	8,536.19
	00325	Measure K Funds	40,155.60
	00331	Federal - Streets	3,054.00
	00340	Comm Dev Special Rev Fund	3,154.44
	00345	Community Center	4,460.16
	00346	Recreation Fund	117.80
	01211	Capital Outlay/General Fund	10,976.35
	01212	Parks & Rec Capital	1,288.00
	01218	IMF General Facilities-Adm	2,857.50
	01241	LTF-Pedestrian/Bike	600.00
	01250	Dial-a-Ride/Transportation	1,225.78
	01410	Expendable Trust	438.67
Sum			978,727.93
	00184	Water PCE-TCE-Settlements	120,140.69
Sum			120,140.69
Total for Week			
Sum			1,098,868.62

Council Report for Payroll

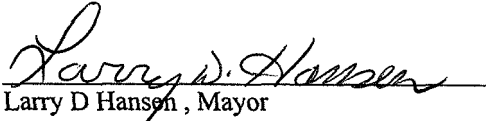
Page - 1
Date 04/21/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/05/09	00100	General Fund	745,820.56
		00160	Electric Utility Fund	178,823.01
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	101,416.98
		00180	Water Utility Fund	719.10
		00210	Library Fund	29,370.73
		00235	LPD-Public Safety Prog AB 1913	2,279.48
		00260	Internal Service/Equip Maint	20,500.34
		00321	Gas Tax	50,636.30
		00340	Comm Dev Special Rev Fund	25,599.84
		00345	Community Center	26,490.55
		00346	Recreation Fund	29,657.37
		01250	Dial-a-Ride/Transportation	6,184.25
Pay Period Total:				
Sum				1,222,474.56

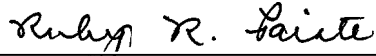
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl, City Clerk



Larry D Hanson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk